

HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2010 OF THE CONDITION AND AFFAIRS OF THE

Fidelis SecureCare of Michigan Inc. 3744 NAIC Company Code 10769

·		3744 NA	AIC Company Code	10769	Employer's ID Number	30-0312489
Organized under the Laws of	of	Michigan	, State	of Domicile or	Port of Entry	Michigan
Country of Domicile			United	l States		_
Licensed as business type:			Property/Casualty	-	Service Corporation []	
	Vision Service Co	rporation []	Other []		n Maintenance Organization	
	Hospital, Medical	& Dental Service	e or Indemnity []	Is HM	O, Federally Qualified? Yes	[X] No[]
Incorporated/Organized	12/0	09/2004	Commence	ed Business	07/15/2	005
Statutory Home Office	38777 W	est Six Mile Roa		,	Livonia, MI 481	
		(Street and Number	er)		(City or Town, State and Z	ip Code)
Main Administrative Office				artingale Road, Street and Number)		
	haumburg, IL 60173			ŕ	847-605-0501	
· •	or Town, State and Zip Code		20	(A	Area Code) (Telephone Number)	
Mail Address	20 North Martingal (Street and Num		,		Schaumburg, IL 60173 (City or Town, State and Zip Coo	
Primary Location of Books	and Records		20	North Marting	ale Road, Suite 180	
Sc	haumburg, IL 60173			(Street a	and Number) 847-592-9161	
	r Town, State and Zip Code	e)		(A	Area Code) (Telephone Number)	
Internet Website Address			www.	fidelissc.com		
Statutory Statement Contac	t <u>D</u>	aniel Mark Erick	son	_	847-592-9161	
dan.e	rickson@fidelissc.co	(Name) m			(Area Code) (Telephone Number) 847-517-1085	(Extension)
	(E-mail Address)				(FAX Number)	
			OFFICERS			
Name		Title	OFFICERS	Name		Title
Catherine Joan Kiley I		President	Samue	el Randolph Wi	llcoxon Mr. ,	Secretary
Dawn Marie Gilbert M	S. #,	Treasurer	TUED OFFICE	D0	<u> </u>	
		U	THER OFFICE	KS		
		DIDEC	TORS OR TRU	ISTEES		
Samuel Randolph Willcox	on Mr. J	erome Wilborn I		ea Carlotta Rov	we Ms. #	
•						
State of						
County of		ss				
above, all of the herein describthis statement, together with reof the condition and affairs of completed in accordance with that state rules or regulations respectively. Furthermore, the	ped assets were the abselated exhibits, schedule the said reporting entity the NAIC Annual Statem equire differences in repscope of this attestation	olute property of the sand explanations as of the reporting nent Instructions are porting not related by the described	the said reporting entity, free therein contained, annex period stated above, and daccounting Practices are to accounting practices and officers also includes the	e and clear from ed or referred to of its income an d Procedures mad d procedures, accelered correspon	said reporting entity, and that cany liens or claims thereon, excis a full and true statement of all deductions therefrom for the panual except to the extent that: (cording to the best of their inform ding electronic filing with the Nanay be requested by various reg	ept as herein stated, and that the assets and liabilities and beriod ended, and have been 1) state law may differ; or, (2) nation, knowledge and belief, NC, when required, that is an
Catherine Joan Preside		Sa	muel Randolph Willcox Secretary	on Mr.		e Gilbert Ms.
Subscribed and sworn to b	efore me this	_		b. If no 1. S 2. D	nis an original filing? o, tate the amendment numbe ate filed umber of pages attached	Yes [X] No [] er02/28/2011

SUMMARY INVESTMENT SCHEDULE

		Gro Investment	Holdings	in t Annual St	Admitted Assets as Reported in the Annual Statement			
	Investment Categories	1 Amount	2 Percentage	3 Amount	4 Percentage			
1.	Bonds:		J		<u> </u>			
	1.1 U.S. treasury securities	557,510	7.798	557 ,510	7.798			
	1.2 U.S. government agency obligations (excluding mortgage-backed securities):							
	1.21 Issued by U.S. government agencies				0.000			
	1.22 Issued by U.S. government sponsored agencies		0.000		0.000			
	Non-U.S. government (including Canada, excluding mortgage-backed securities)		0.000		0.00.00			
	1.4 Securities issued by states, territories, and possessions and political subdivisions in the U.S.:		0.000		0.000			
	1.41 States, territories and possessions general obligations		0.000		0.000			
	1.42 Political subdivisions of states, territories and possessions and political subdivisions general obligations		0.000		0.000			
	1.43 Revenue and assessment obligations		0.000		0.000			
	1.44 Industrial development and similar obligations		0.000		0.000			
	Mortgage-backed securities (includes residential and commercial MBS):							
	1.51 Pass-through securities:		0.000		0.000			
	1.511 Issued or guaranteed by GNMA							
	1.512 Issued or guaranteed by FNMA and FHLMC							
			0.000		0.00			
	1.52 CMOs and REMICs: 1.521 Issued or guaranteed by GNMA, FNMA, FHLMC or VA		0.000		0.000			
	1.522 Issued by non-U.S. Government issuers and collateralized by mortgage-backed securities issued or							
	guaranteed by agencies shown in Line 1.521							
	1.523 All other		0.000		0.000			
2.	Other debt and other fixed income securities (excluding short term):							
	Unaffiliated domestic securities (includes credit tenant loans and hybrid securities)		0.000		0.000			
	2.2 Unaffiliated non-U.S. securities (including Canada).		0.000					
	2.3 Affiliated securities		0.000		0.000			
3.	Equity interests:							
	3.1 Investments in mutual funds		0.000		0.000			
	3.2 Preferred stocks:							
	3.21 Affiliated		0.000		0.000			
	3.22 Unaffiliated		0.000		0.000			
	3.3 Publicly traded equity securities (excluding preferred stocks):							
	3.31 Affiliated							
	3.32 Unaffiliated		0.000		0.000			
	3.4 Other equity securities:		0.000		0.000			
	3.41 Affiliated							
	3.42 Unaffiliated		0.000		0.000			
	Other equity interests including tangible personal property under lease: 3.51 Affiliated		0.000		0.00			
	3.52 Unaffiliated		0.000					
4.	Mortgage loans:							
	4.1 Construction and land development		0.000		0.00			
	4.2 Agricultural							
	4.3 Single family residential properties							
	4.4 Multifamily residential properties							
	4.5 Commercial loans				0.000			
	4.6 Mezzanine real estate loans		0.000		0.000			
5.	Real estate investments:							
	5.1 Property occupied by company		0.000	0	0.000			
	5.2 Property held for the production of income (including							
	\$of property acquired in satisfaction of debt)		0.00.0	0	0.000			
	5.3 Property held for sale (including \$ property							
	acquired in satisfaction of debt)			0				
	Contract loans		0.000	0	0.000			
	Receivables for securities		0.000	0	0.000			
	Cash, cash equivalents and short-term investments	6,591,571	92.202	6,591,571				
	Other invested assets		0.000		0.000			
10.	Total invested assets	7,149,081	100.000	7,149,081	100.000			

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year	0	
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	.0	
	2.2 Additional investment made after acquisition (Part 2, Commission)	.0	
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals Part 3 Column 11	.0 0	
4.	Total gain (loss) on disposals, Part 3, Column 18.	0	
5.	Deduct amounts received on disposals, Part 3, Column 15	0	
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13	.00	
7.	Deduct current year's other than temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	.0	
	7.1 Totals, Part 1, Column 12	.0	
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	.0	
	8.2 Totals, Part 3, Column 9	.0	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).	0	
10.	Deduct total nonadmitted amounts.		-
11.	Statement value at end of current period (Line 9 minus Line 10)	0	

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	0
2.	. Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 7)0	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0
	. Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 12	
	3.2 Totals, Part 3, Column 11	0
4.	3.1 Totals, Part 1, Column 12 3.2 Totals, Part 3, Column 11 Accrual of discount	
5.	. Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 9	
	5.2 Totals, Part 3, Column 8	
6.	. Total gain (loss) on disposals, Part 3, Column 18.	0
	Deduct amounts received on disposals, Part 3, Column 15	
8.	. Deduct amortization of premium and mortgage interest points and commitment fees.	
9.	. Total foreign exchange change in book value/recorded investment excluding accrued interest:	
	9.1 Totals, Part 1, Column 13	
	9.2 Totals, Part 3, Column 13	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 11	
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.	. Total valuation allowance	
13.	. Subtotal (Line 11 plus Line 12).	0
	Deduct total nonadmitted amounts.	
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)	0

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.	0
2.	Cost of acquired:	
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0
3.	Capitalized deferred interest and other:	
	3.1 Totals, Part 1, Column 16)
	3.1 Totals, Part 1, Column 16	0
4.	Accrual of discount	
5.	Unrealized valuation increase (decrease):	
	5.1 Totals, Part 1, Column 13)
	5.2 Totals, Part 3, Column 9	0
6.	Total gain (loss) on disposals, Part 3, Column 19	0
	Deduct amounts received on disposals, Part 3, Column 16.	
8.	Deduct amortization of premium and depreciation.	
9.	Total foreign exchange change in book/adjusted carrying value:	
	9.1 Totals, Part 1, Column 17)
	9.2 Totals, Part 3, Column 14	0
10.	Deduct current year's other than temporary impairment recognized:	
	10.1 Totals, Part 1, Column 15)
	10.2 Totals, Part 3, Column 11)0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0
12.		
13.	Statement value at end of current period (Line 11 minus Line 12)	0

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book /adjusted carrying value, December 31 of prior year	1,059,693
2.	Cost of bonds and stocks acquired, Part 3, Column 7	0
3.	Accrual of discount	(1,154)
4.	Unrealized valuation increase (decrease):	
	4.1 Part 1, Column 120	
	4.2 Part 2, Section 1, Column 150	
	4.3 Part 2, Section 2, Column 13	
	4.4 Part 4, Column 11	0
5.	Total gain (loss) on disposals, Part 4, Column 19.	0
6.		500 , 000
7.	Deduct amortization of premium.	1 , 029
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1 Part 1, Column 15	
	8.2 Part 2, Section 1, Column 19	
	8.3 Part 2, Section 2, Column 16	
	8.4 Part 4, Column 15	0
9.	Deduct current year's other than temporary impairment recognized:	
	9.1 Part 1, Column 140	
	9.2 Part 2, Section 1, Column 170	
	9.3 Part 2, Section 2, Column 14	
	9.4 Part 4, Column 13	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).	557 , 510
11.	Deduct total nonadmitted amounts.	
12.	Statement value at end of current period (Line 10 minus Line 11)	557 , 510

SCHEDULE D - SUMMARY BY COUNTRY

	Long-Term Bonds and Stocks	OWNED December 31	of Current Year		
		1	2	3	4
Description		Book/Adjusted	Fair Malus	A -41 O4	Deal/alus of Danda
Description BONDS	4 11-75-1-01-15	Carrying Value	Fair Value559,568	Actual Cost	Par Value of Bonds 557.000
	1. United States				557,000
Governments	2. Canada				
(Including all obligations guaranteed	Other Countries	FF7 F40	FF0 FC0	FF0 040	FF7 000
by governments)	4. Totals	557,510	559,568	559,013	557,000
U. S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	0	0	0	0
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and					
their political subdivisions	7. Totals	0	0	0	0
Industrial and Miscellaneous and Credit Tenant	United States				
Loans and Hybird Securities (unaffiliated)	9. Canada				
	10. Other Countries				
	11. Totals	0	0	0	0
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	557,510	559,568	559,013	557,000
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated)	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	557,510	559,568	559,013	

1	2 Over 1 Year Through	3 Over 5 Years Through	4 Over 10 Years	5	6	7 Col. 6 as a	8 Total from Col. 6	9 % From Col. 7	10 Total Publicly	11 Total Privately Place
I fear or Less	o reals	10 rears	Through 20 Years	Over 20 Years	Total Current Year	% Of Line 10.7	Prior rear	Phor rear	rraded	(a)
557 510	ı	ı			557 510	100.0	1 050 602	100.0	557 510	
					υ 0		 N			
					0		0 N			
					Ω		 N			
					0		O			
557 510	0	٨	Λ	n	557 510		1 050 603		557 510	0
301,010	U	U	U	0	337,310	100.0	1,000,000	100.0	337,310	
					0	0.0	0	0.0		
					Ω		 0			
					Ω		 N			
					Λ		 N			
					Λ		 N			
					0		O			
0	0	0	Λ	n	0		0		Λ	0
· ·	•	0	0	0	0	0.0	0	0.0	0	0
sions, etc., Guarantec	iu .				0	0.0	0	0.0		
					Λ		 N			
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, romitorios ana r co					0	0.0	0	0.0		
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essment Ohligations	etc Non-Guaranteed		0	0	Ů	0.0	0	0.0	Ů	Ü
Jonganono	,, Gaarantoo	- 			n	0.0	n	0.0		
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Λ	n	0	n	n	ŭ .		0		Λ	r
	0, Territories and Pos	1 2 Over 1 Year Through 5 Years	1	Quality and Maturity Distribution of All Bonds Owned December 1	Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjuster 3	Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Note 1 (1) Year or Less	1	1	1 1 2 2 3 3 3 3 3 3 3 3	1

9.7 Totals

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Fidelis SecureCare of Michigan Inc.

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Г		Quality and Maturi		onds Owned December	er 31, at Book/Adjuste	d Carrying Values by N	lajor Types of Issues				
	1	2	3 Over 5 Years Through	4 Over 10 Years	5	6	7 Col. 6 as a	8 Total from Col. 6	9 % From Col. 7	10 Total Publicly	11 Total Privately Plac
Quality Rating per the NAIC Designation	1 Year or Less	5 Years	10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 10.7	Prior Year	% From Col. 7 Prior Year	Traded	(a)
6. Industrial and Miscellaneous (unaffi		O TOUTO	10 10010	Through 20 Touro	0 voi 20 1 cai c	Total Garrent Total	70 OF EINO 10.7	1 1101 1 001	THOI TOU	Tradea	(α)
6.1 Class 1						0	0.0	0	0.0		
6.2 Class 2						0	0.0	0	0.0		
6.3 Class 3						0	0.0	0	0.0		
6.4 Class 4						0	0.0	0	0.0		
6.5 Class 5						0	0.0	0	0.0		
6.6 Class 6						0	0.0	0	0.0		
6.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	
7. Credit Tenant Loans	0	·		0		Ů	0.0	0	0.0	0	
7.1 Class 1						0	0.0	0	0.0		
7.2 Class 2		***************************************				0	0.0	0	0.0		
7.3 Class 3						0	0.0	0	0.0		
7.4 Class 4						0	0.0	0	0.0		
7.5 Class 5						0	0.0	0	0.0		
7.6 Class 6						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	
8. Hybrid Securities		·	0	0		Ů	0.0	0	0.0	0	
8.1 Class 1						0	0.0	0	0.0		
8.2 Class 2						0	0.0	0	0.0		
8.3 Class 3						0	0.0	0	0.0		
8.4 Class 4						0	0.0	0	0.0		
8.5 Class 5						0	0.0	0	0.0		
8.6 Class 6						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	
9. Parent, Subsidiaries and Affiliates	0	·	· ·	0		Ů	0.0	0	0.0	0	
9.1 Class 1						0	0.0	0	0.0		
9.2 Class 2		<u> </u>				n	0.0	n l	0.0		
9.3 Class 3				•		0	0.0	0	0.0		
9.4 Class 4						n	0.0	n l	0.0		
9.5 Class 5.		<u> </u>				n	0.0	n	0.0		
9.6 Class 6						n	0.0	n l	0.0		

0.0

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

		Quality and Maturi	ty Distribution of All Be	onds Owned December	er 31, at Book/Adjuste	d Carrying Values by I	Major Types of Issues	and NAIC Designation	S		
Quality Rating per the NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 Total Current Year	7 Col. 6 as a % of Line 10.7	8 Total from Col. 6 Prior Year	9 % From Col. 7 Prior Year	10 Total Publicly Traded	11 Total Privately Placed (a)
10. Total Bonds Current Year	i real of Less	J Teals	10 Tears	Tillough 20 Teals	Over 20 Tears	Total Culterit Teal	70 OI LINE 10.7	FIIOI Teal	FIIOI I Cai	Haueu	(a)
10.1 Class 1	(d) 557.510	Λ.		٥	0	557 , 510	100.0	XXX	XXX	557 , 510	0
	(-)	0		 n			0.0	XXX	XXX		0
10.2 Class 2	(d)0	0	0				0.0	XXX	XXX		
	(a)	U			U	J			XXX	0	U
10.4 Class 4	(d)0	J		U	U	(c) 0	0.0	XXX	XXX	U	U
10.5 Class 5	(d)0	U	D			(c)	0.0	XXXXXX			
10.6 Class 6	(d) U	Ü	Ü	U	U	(6)	0.0		XXX	557.540	U
10.7 Totals	557,510		0		0	(b)557,510	100.0	XXX	XXX	557,510	0
10.8 Line 10.7 as a % of Col. 6	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Class 1	501,154	558,539	0	0	Q	XXX	XXX	1,059,693	100.0	1,059,693	0
11.2 Class 2	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.3 Class 3	0	0	0	0	0	XXX	ХХХ	0	0.0	0	0
11.4 Class 4	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.5 Class 5	0	0	0	0	0	ХХХ	ХХХ	(c)0	0.0	0	0
11.6 Class 6	0	0	0	0	0	XXX	XXX	(c)0	0.0	0	0
11.7 Totals	501 , 154		0	0	0	XXX	XXX	(b)1,059,693	100.0	1,059,693	0
11.8 Line 11.7 as a % of Col. 8	47.3	52.7	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Class 1	557 , 510					557 , 510	100.0	1,059,693	100.0	557 , 510	XXX
12.2 Class 2						0	0.0	0	0.0	0	XXX
12.3 Class 3						0	0.0	0	0.0	0	XXX
12.4 Class 4						0	0.0	0	0.0	0	XXX
12.5 Class 5						0	0.0	0	0.0	0	XXX
12.6 Class 6						0	0.0	0	0.0	0	XXX
12.7 Totals	557,510	0	0	0	0	557,510	100.0	1,059,693	100.0	557,510	XXX
12.8 Line 12.7 as a % of Col. 6	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
12.9 Line 12.7 as a % of Line 10.7,											
Col. 6, Section 10	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds		•	,								
13.1 Class 1						1	0.0	0	0.0	XXX	0
13.2 Class 2						I 0	0.0	0	0.0	XXX	0
13.3 Class 3						I 0	0.0	0	0.0	XXX	I 0
13.4 Class 4						I 0	0.0	0	0.0	XXX	I 0
13.5 Class 5						I 0	0.0	0	0.0	XXX	0
13.6 Class 6						0	0.0	0	0.0	XXX	0
13.7 Totals	0	Λ	0	0	0	n	0.0	n	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7,	0.0			0.0		0.0	/////		////	/////	
Col. 6, Section 10	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
OUI. U, OCUIUIT TU	0.0	0.0	0.0	0.0	0.0	0.0	۸۸۸	۸۸۸	۸۸۸	۸۸۸	0.0

(c) Includes \$ ______ current year, \$ ______ prior year of bonds with 5* designation was assigned by the SVO in reliance on the insurer's certification of principal and interest payments. "5*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

SCHEDULE D - PART 1A - SECTION 2

		SCHEL	ULE D -	PART 1A	- SECTI	ON 2					
	Maturity Distribu			at Book/Adjusted C			~				
	1	2 Over 1 Year	3 Over 5 Years	4 Over 10 Years	5	6	7	8 Total from Col 6	9 % From Col. 7	10	11 Total Privately
Distribution by Type	1 Year or Less	Through 5 Years		Through 20 Years	Over 20 Years	Total Current Year	Col. 6 as a % of Line 10.7	Prior Year	% From Col. / Prior Year	Total Publicly Traded	Placed
1. U.S. Governments	1 Teal Of Less	Through 5 Tears	Through to rears	Thiough 20 Tears	Over 20 Tears	Total Culterit Teal	OI LINE 10.7	T HOLLEGI	T HOLTEGI	Haueu	i laceu
1.1 Issuer Obligations	557 , 510						100.0	1,059,693	100.0	557 , 510	
Single Class Mortgage-Backed/Asset-Backed Securities		• • • • • • • • • • • • • • • • • • • •	İ	1		0	0.0	1,000,000	0.0		
1.2 Single class Mongage-backed/Asset-backed Securities	557,510	0	0	0	0	557,510	100.0	1.059.693	100.0	557.510	Λ
2. All Other Governments	337,310	U	U	U	U	337,310	100.0	1,009,090	100.0	557,510	U
2.1 Issuer Obligations			1			0	0.0	0	0.0		
2.1 ISSUEI Obligations 2.2 Cinale Class Martagae Posked/Asset Posked Convities			***************************************			n	0.0	 N	0.0		
Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES							0.0	0	0.0		
2.3 Defined						J		U	0.0		
2.4 Other MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES							0.0				•
2.5 Defined						0	0.0	0	0.0		
2.6 Other						0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed											
3.1 Issuer Obligations						0	0.0	0	0.0		
Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						0	0.0	0	0.0		
3.3 Defined 3.4 Other						0	0.0	0 0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
3.5 Defined						0	0.0	0	0.0		
3.6 Other						0	0.0	0	0.0		
3.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed											
4.1 Issuer Obligations						0	0.0	0	0.0		
Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						0	0.0	0	0.0		
4.3 Defined 4.4 Other						0 0	0.0	0 0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES							0.0	0	0.0		
4.5 Defined						D	0.0	U	0.0		
4.6 Other			ļ			0	0.0	0	0.0		
4.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed	ı		•	4				_			
5.1 Issuer Obligations			ļ	ļ		j	0.0	0	0.0		
5.2 Single Class Mortgage-Backed/Asset-Backed Securities MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES						0	0.0	0	0.0		
5.3 Defined				ļ		ļ0	0.0	0	0.0		
5.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET- BACKED SECURITIES											
5.5 Defined						0	0.0	0	0.0		
5.6 Other						0	0.0	0	0.0		
5.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (Continued)

				PARTIA							
		Maturity Distribution		December 31, at Book			nd Subtype of Iss			,	
	1	2 Over 1 Year Through	3 Over 5 Years	4 Over 10 Years	5	6	7 Col. 6 as a	8 Total from Col. 6	9 % From Col. 7	10 Total Publicly	11 Total Privately
Distribution by Type	1 Year or Less	5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Total Current Year	% of Line 10.7	Prior Year	Prior Year	Traded	Placed
6. Industrial and Miscellaneous		•									
6.1 Issuer Obligations						0	0.0	0	0.0		
6.2 Single Class Mortgage-Backed/Asset-Backed							0.0				
Securities						Ω	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
6.3 Defined						0	0.0	0	0.0		
6.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
6.5 Defined						0	0.0	0	0.0		
6.6 Other						0	0.0	0	0.0		
6.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	
7. Credit Tenant Loans	-	<u> </u>			-					-	
7.1 Issuer Obligations						0	0.0	0	0.0		
7.2 Single Class Mortgage-Backed Securities						0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	
8. Hybrid Securities		•									
8.1 Issuer Obligations						0	0.0	0	0.0		
8.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
8.3 Defined						0	0.0	0	0.0		
8.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
8.5 Defined						0	0.0	0	0.0		
8.6 Other						0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	0	0.0	0	0.0	0	
9. Parent, Subsidiaries and Affiliates		•									
9.1 Issuer Obligations						0	0.0	0	0.0		
9.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0		
MULTI-CLASS RESIDENTIAL MORTGAGE- BACKED SECURITIES:											
9.3 Defined						0	0.0	0	0.0	,,,,,,	
9.4 Other						0	0.0	0	0.0		
MULTI-CLASS COMMERCIAL MORTGAGE- BACKED/ASSET-BACKED SECURITIES:											
9.5 Defined						0	0.0	0	0.0		
9.6 Other						0	0.0	0	0.0		
9.7 Totals	n	0	0	Ω	0	0		0		0	

SCHEDULE D - PART 1A - SECTION 2 (continued) Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Maturity Dis	ribution of All Bond	is Owned Decemb	oer 31, at Book/Ad	Justed Carrying V	alues by Major Ty	pe and Subtype o	t Issues				
	1	2	3	4	5	6	7	8	9	10	11
		Over 1 Year	Over 5 Years	Over 10 Years		Total		Total From Col. 6		Total Publicly	Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	Current Year	of Line 10.7	Prior Year	Prior Year	Traded	Placed
10. Total Bonds Current Year											
10.1 Issuer Obligations	557 , 510	0	0	0	0	557 , 510		XXX	XXX	557 , 510	0
10.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
10.3 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.4 Other	0	0	0	0	0	0	0.0	XXX	XXX	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES											
10.5 Defined	0	0	0	0	0	0	0.0	XXX	XXX	0	0
10.6 Other		0	0	0	0	0	0.0	XXX	XXX	0	0
10.7 Totals	557 ,510	0		0	0	557 ,510	100.0	XXX	XXX	557 , 510	0
10.8 Lines 10.7 as a % of Col. 6	100.0	0.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
11. Total Bonds Prior Year											
11.1 Issuer Obligations	501 , 154	558,539	0	0	0	XXX	XXX	1,059,693	100.0	1,059,693	0
11.2 Single Class Mortgage-Backed/Asset-Backed Securities	0	0	0	0	J0	XXX	XXX	1 0	0.0	0	0
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:											
11.3 Defined	0	0	0	0	0	XXX	XXX	0	0.0	0	0
11.4 Other		0	0	0	0	XXX	XXX	0	0.0	0	0
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES						VVV	V/V/V		0.0	0	
11.5 Defined	0	0	0	0		XXX XXX	XXX	0	0.0	0	0
11.6 Other		U	0	U	0		XXX	0	0.0	4 050 000	0
11.7 Totals	501 , 154	558,539	0	0	0	XXX	XXX	1,059,693	100.0	1,059,693	0
11.8 Line 11.7 as a % of Col. 8	47.3	52.7	0.0	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
12. Total Publicly Traded Bonds											
12.1 Issuer Obligations	557 , 510					557 , 510		1,059,693	100.0	557,510	XXX
12.2 Single Class Mortgage-Backed/Asset-Backed Securities						0	0.0	0	0.0	0	XXX
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:									0.0	0	VVV
12.3 Defined				-	 	L	0.0	0	0.0	0	XXXXXX
12.4 Other						L		U		0	XXX
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	5:					0	0.0	0	0.0	0	XXX
12.5 Defined					•	L	0.0	0	0.0		XXX
12.6 Other	557 , 510	^	^	^	0	557 , 510		1,059,693	100.0	557,510	XXX
12.7 Totals		0		0.0	0.0		XXX	XXX	XXX		XXX
12.8 Line 12.7 as a % of Col. 6	100.0	0.0		0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
13. Total Privately Placed Bonds	100.0	0.0	0.0	0.0	0.0	100.0	۸۸۸	۸۸۸	۸۸۸	100.0	۸۸۸
	-					0	0.0	0	0.0	XXX	^
13.1 Issuer Obligations					†	n	0.0	U	0.0	XXX	U
MULTI-CLASS RESIDENTIAL MORTGAGE-BACKED SECURITIES:		·	·	-	t	J		J		ΛΛΛ	JU
400 5 5						n	0.0	0	0.0	XXX	0
13.3 Defined			<u> </u>		†	n	0.0		0.0	XXX	 n
MULTI-CLASS COMMERCIAL MORTGAGE-BACKED/ASSET-BACKED SECURITIES	3.					1					
13.5 Defined	· [n	0.0	0	0.0	XXX	n
13.6 Other			1			n	0.0	0	0.0	XXX	n
13.7 Totals	0	0	Λ	0	n	0	0.0	0	0.0	XXX	0
13.8 Line 13.7 as a % of Col. 6	0.0	0.0	0.0	0.0	0.0	0.0		XXX	XXX	XXX	0.0
13.9 Line 13.7 as a % of Line 10.7, Col. 6, Section 10	0.0	0.0				0.0		XXX	XXX	XXX	0.0

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	Short-Term Investments				
	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets(a)	Investments in Parent, Subsidiaries and Affiliates
Book/adjusted carrying value, December 31 of prior year	127,886	127 ,886	0	0	0
Cost of short-term investments acquired	517,643	517 , 643		0	
Accrual of discount	0				
Unrealized valuation increase (decrease)	0				
5. Total gain (loss) on disposals	0				
Deduct consideration received on disposals	0				
7. Deduct amortization of premium	0				
Total foreign exchange change in book/adjusted carrying value	0				
Deduct current year's other than temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	645,529	645,529	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	645,529	645,529	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification NONE

Schedule DB - Part B - Verification NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification NONE

Schedule E - Verification NONE

Schedule A - Part 1

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

Showing all Long-Term BO	NDS Owned December	31 of Current Year
Silowilla all Lolla-Tellii BO	NDS OWING DECEMBER	31 Of Guiletti Teal

							SI	howing all Lor	ng-Term BONI	OS Owned Decer	nber 31 of Current	Year								
1	2	С	odes	6	7	Faii	r Value	10	11	C	hange in Book Adjuste	ed Carrying Value				Interest			Dat	es
		3 4 F o	:			8 Rate	9			12	13	14 Current Year's	15 Total	16	17	18	19	20	21	22
CUSIP		r e i		NAIC	Actual	Used To Obtain Fair	Fair	Des	Book / Adjusted	Unrealized Valuation Increase/	Current Year's	Other Than Temporary	Foreign Exchange Change	Data	Effective	When	Admitted Amount Due &	Amount Rec. During		
Identification	Description	Gode n	Bond CHAR	Designation	Cost	Value	Value	Par Value	Carrying Value	(Decrease)	(Amortization)/ Accretion	Impairment Recognized	in B./A.C.V.	Rate of	Rate of	Paid	Accrued	Year	Acquired	Maturity
	U.S. Treasury Note		0	1	559,013	1.0010	559,568	557,000		(200,000)	(1,029)		2	1.250	<u> </u>	JD	0	6,266	07/15/2009	06/30/2011
0199999 - To	tal Bonds - U.S. Government - Issuer	Obligatio	ns	•	559,013	XXX	559,568	557,000	557 , 510		(1,029)			XXX	XXX	XXX		6,266	XXX	XXX
	tal - U.S. Government Bonds				559,013	XXX	559,568	557,000	557 , 510		(1,029)			XXX	XXX	XXX		6,266	XXX	XXX
7799999 - To	tal – Issuer Obligations				559,013	XXX	559,568	557,000	557 , 510	0	(1,029)	0	0	XXX	XXX	XXX	0	6,266	XXX	XXX
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8399999 T	otals				559,013	XXX	559,568	557,000	557,510	Λ	(1,029)	n	Λ	ХХХ	ХХХ	ХХХ	٥	6,266	ХХХ	ХХХ
0000000	otaio				000,010		000,000	JJ1 , UUU	001,010	U	(1,029)		. 0	^^^	ΛΛΛ	ΛΛΛ	U	0,200	ΛΛΛ	^^^

SCHEDULE D - PART 2 - SECTION 1

Showing ALL PREFERRED STOCKS Owned December 31 of Current Year

September Part Pa		0	Co	doo	-	_	-					JIOOKS OW		31 of Current Yea		Ohana ia D	I - / A - II I - O II			00	04
Retrieval Could Part Part Retrieval County Part Retrieval County Part Retrieval County Part Retrieval County Part Part Retrieval County Part Part Part Part Part Part Part Part	1	2			5	6	/	8			11		Dividends							20	21
dentification Description Code Foreign Share Share Native Value Value Code Unpaid (Decrease) Accretion Recognized (15+16-17) B.IA.C.V. nation Acquired Native Value Code Unpaid (Decrease) Accretion Recognized (15+16-17) B.IA.C.V. nation Acquired Native Value Code Native Value Value Code Unpaid (Decrease) Accretion Recognized (15+16-17) B.IA.C.V. nation Acquired Native Value Value Code Native Value Va			3	4		Value		Adjusted	Rate Per Share Used to Obtain			Declared	Amount Received	Nonadmitted Declared	Unrealized Valuation	Current Year's	Current Year's Other Than Temporary	Total Change In	Total Foreign Exchange Change		
NONE																					
	Identification	Description	Code	Foreign	Shares	Share	Share	Value	Value	Value	Cost	Unpaid	Year	Unpaid	(Decrease)	Accretion	Recognized	(15 + 16 - 17)	B./A.C.V.	nation	Acquired
																					
																					
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S60000 Total Preferred Stocks																					
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8999999 Total Preferred Stocks YXX YXY YYY YYY YYY YYY YYY Y				L		L	L	L													1
899999 Total Preferred Stocks YXX YXY YXY				L		1	1														1
R99999 Total Preferred Stocks						<u> </u>		.											<u> </u>		1
899999 Total Preferred Stocks						ļ															
	8999999 Total	Preferred Stocks							XXX											XXX	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 2 CUSE S 6 Fisher 1 5							Silowi	ng an commit		Wiled Deceiliber	31 of Current Yea							
CUSIP Description Code Fereign Shares Code Fereign Code Fereign Shares Shares Code Fereign Shares Code Fereign Shares Code Fereign Shares Code Fereign Shares Code Fereign Shares Code Fereign Shares Shares Code Fereign Shares Code Fereign Shares Code Fereign Shares Shares Code Fereign Shares Code Fereign Shares Code Fereign Shares Code Fereign Shares Code Fereign Shares Code Fereign Shares Shares Shares Code Fereign Shares S	1	2		des	5	6	Fair Va		9		Dividends						17	18
1893 Total Green Scots	CUSIP					Carrying	Rate per Share Used To Obtain Fair	Fair		Declared	Amount Received	Nonadmitted Declared	Unrealized Valuation Increase /	Current Year's Other Than Temporary Impairment	Total Change in B./A.C.V.	Total Foreign Exchange Change in	Market Indicator	
500 Total Connect Stocks	Identification	Description	Code	Foreign	Shares	Value	Value	Value	Cost	But Unpaid	During Year	But Unpaid	(Decrease)	Recognized	(13 - 14)	B. /A.C.V.	(a)	Acquired
500 Total Connect Stocks																		
500 Total Connect Stocks																		
500 Total Connect Stocks																		
500 Total Connect Stocks																		
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																		1
																		1
																		1
																		L
	9799999 Total Co	mmon Stocks					XXX		İ								XXX	XXX
						0		0	0	0	0	0	0	0	0	0		

⁸⁸⁹⁹⁹⁹⁹ Total Preferred and Common Stocks

(a) For all common stocks bearing the NAIC market indicator "U" provide: the number of such issues

9999999 Totals

ANNUAL STATEMENT FOR THE YEAR 2010 OF THE Fidelis SecureCare of Michigan Inc.

SCHEDULE D - PART 3

			Sho	wing All Long-Term Bonds and Stocks ACQUIRED During Current Year				
1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Data Assuired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued
	Description - Bonds - Part 5	Foreign	Date Acquired	Name of Vendor	Shares of Stock	Cost	Par value	Interest and Dividends
8399998 - Total						<u></u>		<u>U</u>
	- Preferred Stocks - Part 5						XXX	U
							XXX	U
0999999 - 10tal	- Preferred Stocks - Common Stocks - Part 5						XXX	U
9799999 - Total						<u></u>	XXX	V
9899999 - 10tai	- Preferred and Common Stocks		1	T			XXX	
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	-				+	 		
		†	l		·	<u> </u>		

XXX

SCHEDULE D - PART 4

howing all Long-Term Bonds and Stocks SOLD. REDEEMED or Otherwise DISPOSED OF During Current Year

						Showing all L	.ong-Term B	onds and St	ocks SOLD,	REDEEMED o	r Otherwise D	ISPOSED OF	During Curre	nt Year						
1	2	3	4	5	6	7	8	9	10		Change in E	Book/Adjusted Ca	arrying Value		16	17	18	19	20	21
		F								11	12	13	14	15						
		0																		
		r										Current Year's			Book/				Bond	1
		е							Prior Year	Unrealized		Other Than		Total Foreign	Adjusted	Foreign			Interest/Stock	1
CUSIP		i			Number of				Book/Adjusted		Current Year		Total Change in		Carrying Value	Exchange Gain		Total Gain	Dividends	
Identi-		g	Disposal		Shares of				Carrying	Increase/	(Amortization)/	Impairment	B/A. C.V.	Change in	at	(Loss) on	(Loss) on	(Loss) on	Received	Maturity
fication	Description	n	Date	Name of Purchaser	Stock	Consideration			Value	(Decrease)	Accretion	Recognized	(11 + 12 - 13)	B/A. Č.V.	Disposal Date	Disposal	Disposal	Disposal	During Year	Date
	J.S. Treasury Note		.05/15/2010	U.S. Government - Matured		500,000	500,000	493,354	501,154		(1, 154)		(1, 154)		500,000			0	11,250	
	onds - U.S. Governments					500,000	500,000	493,354	501,154		(1,154)		(1,154)		500,000				11,250	
8399997 - Bo						500,000	500,000	493,354	501,154		(1,154)		(1,154)		500,000				11,250	
8399998 - Bo						0	0	0	EA. 151	0	0	0	0	0	0	0	0	0	0	AAA
8399999 - To						500,000	500,000	493,354	501,154	0	(1,154)	0	(1,154)	0	500,000	0	0	0	11,250	
	eferred Stocks - Part 5					0	XXX	0		0	0	0	0	0	0	0	0	0	0	XXX
	otal - Preferred Stocks					U	XXX	0	0	U	U	U	0	0	0	0	U	U	0	XXX
	ommon Stocks - Part 5 otal - Common Stocks					0	XXX	0	0	U	0	0	0	0	0	0	0	0	0) XXX
	otal - Common Stocks otal - Preferred and Common Stock					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
9099999 - 10	otal - Preferred and Common Stocks	S	ı			U	۸۸۸	U	U	U	U	U	U	U	U	U	U	U	<u> </u>	۸۸۸
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9999999 To	otals					500,000	XXX	493,354	501,154	0	(1,154)	0	(1,154)	0	500,000	0	0	0	11,250	XXX

Schedule D - Part 5

Schedule D - Part 6 - Section 1

Schedule D - Part 6 - Section 2

NONE

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

		_			1						ed December 31									
1	2	_	odes	5	6	7	8			djusted Carrying		13	14			Interest				21
	,	3	4					9	10	11	12			15	16	17	18	19	20	
	,										!							1	1	
	,								_	Current				Amount Due				1	1	
	,								Current	Year's	Total			And Accrued				1	1	
	,						Book/	Unrealized	Year's	Other Than	Foreign			Dec. 31 of				1	1	
	,						Adjusted	Valuation	(Amortization)		Exchange			Current Year	Non-Admitted			1	1	Paid for
CUSIP				Date		Maturity	Carrying	Increase/	. /	Impairment	Change in			On Bond Not	Due and		Effective		Amount Received	
Identification	Description	Code	Foreign	Acquired	Name of Vendor	Date	Value	(Decrease)	Accretion	Recognized	B./A.C.V.	Par Value	Actual Cost	In Default	Accrued	Rate of	Rate of	Paid	During Year	Interest
	JP Morgan - U.S. Treasury Money Market			12/31/2008	JP Morgan Chase		645,529				!	645,529	645,529			0.150		MON	6,393	
	J.S. Governments - Issuer Obligations			. 12/31/2000.	JI MOTYATI CHASE		645,529					645,529				XXX	XXX	XXX	6,393	
	otal - U.S. Government Bonds						645,529					645,529	645,529			XXX	XXX	XXX	6,393	
7/99999 - T	otal - Issuer Obligations						645,529	^		^		645,529		^	^	XXX	XXX	XXX	6,393	·
	otal - Bonds						645,529	0	0	0	0	645,529	645,529	0		XXX	XXX	XXX	6,393	L
8999999 - 0	Class One Money Market Mutual Funds						0					XXX	0			XXX	XXX	XXX	0	<u> </u>
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9199999 T	otals						645,529	Λ	n	0	Λ	XXX	645.529	n	n	XXX	XXX	XXX	6.393	Λ
9 199999 1	Jidio						040,029	U	U	U		۸۸۸	040,029	U	U	۸۸۸	۸۸۸	۸۸۸	0,393	U

Schedule DB - Part A - Section 1

NONE

Sch. DB - Pt. A - Sn. 1 - Footnote (a)

Schedule DB - Part A - Section 2

NONE

Sch. DB - Pt. A - Sn. 2 - Footnote (a) NONE

Schedule DB - Part B - Section 1- Future NONE

Sch. DB - Pt. B - Sn. 1 - Footnotes

NONE

Schedule DB - Part B - Section 2- Future NONE

Sch. DB - Pt. B - Sn. 2 - Footnotes

NONE

Schedule DB - Part D

NONE

Schedule DL - Part 1

Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

SCHEDULL L -			JAJII	•		
1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
406 Blackwell St. Suite 240 Durham NC Square 1 Bank 27701			7,091	437	5,946,042	XX)
Square 1 Bank. 27701. 0199998 Deposits in allowable limit in any one depository (See Instructions) - open depositories						
0199999 Totals - Open Depositories	XXX XXX	XXX	7,091	0 437	5,946,042	XXX
OTOGOGO TOTATO OPEN DEPOSITOTION	////	7/7/	7,001	701	0,040,042	. (XX)
						XXX XXX
						. XX
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						XXX
						XX) XX)
						XX)
			ļ	ļ		XX)
						XX) XX)
0399999 Total Cash on Deposit 0499999 Cash in Company's Office	XXX	XXX	7,091	437	5,946,042	ХХХ
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX	5 040 040	XX)
0599999 Total Cash	XXX	XXX	7,091	437	5,946,042	XX)

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	9.127.787	4. April	10.646.469	7. July	10.697.714	10. October	6.730.799
2. February	9,120,082	5. May	9,300,137	8. August	9,268,538	11. November	6,090,189
3 March	0 323 526	6 June	0 01/ 673	9 Sentember	6 536 557	12 December	5 946 042

SCHEDULE E - PART 2 - CASH EQUIVALENTS

		5	Show Investments Owned End				
1	2	3 Date Acquired	4 Rate of	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received
Description 8399999 - Total - Bonds	Code	Acquirea	Interest	Date	Carrying value	& Accrued 0	During Year
0988888 - 10fgt - policis		T		T	Ü	U	<u> </u>
						-	
	•••••						
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						-	
	•••••						
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					-	-	
					-	-	
						-	
	••••••						
8699999 Totals					0	0	C

SCHEDULE E PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For The Benefit of All Policyholders		All Other Special Deposits	
04-4 54-		Type of	Purpose of	3 Book/Adjusted	4 Fair	5 Book/Adjusted	6 Fair
States, Etc.	Δ1	Deposits	Deposits	Carrying Value	Value	Carrying Value	Value
1. Alabama 2. Alaska		· · · · · · · · · · · · · · · · · · ·					
3. Arizona							
4. Arkansas							
5. California							
6. Colorado							
7. Connecticut							
8. Delaware							
District of Columbia		· · · · · · · · · · · · · · · · · · ·					
10. Florida							
11. Georgia							
12. Hawaii							
13. Idaho							
14. Illinois							
15. Indiana							
16. lowa							
17. Kansas		[
18. Kentucky							
19. Louisiana		L					
20. Maine							
21. Maryland							
22. Massachusetts							
23. Michigan				1,203,039	1,205,097		
24. Minnesota					,,,,,,		
25. Mississippi							
26. Missouri							
27. Montana							
28. Nebraska							
29. Nevada							
30. New Hampshire							
31. New Jersey							
32. New Mexico							
33. New York							
34. North Carolina							
35. North Dakota							
36. Ohio							
37. Oklahoma							
38. Oregon							
39. Pennsylvania							
40. Rhode Island							
41. South Carolina							
42. South Dakota							
43. Tennessee							
44. Texas		<u> </u>					
45. Utah							
46. Vermont		<u> </u>					
47. Virginia	VA	<u> </u>					
48. Washington	WA						
49. West Virginia							
50. Wisconsin							
51. Wyoming							
52. American Samoa							
53. Guam							
54. Puerto Rico							
55. US Virgin Islands	VI	 					
56. Northern Mariana Islands	MP						
57. Canada	CN						
58. Aggregate Other Alien 59. Total	OT	XXXXXX	XXX XXX	1,203,039	0 1,205,097	0	
DETAILS OF WRITE-IN	s	ллл	AMA	1,200,009	1,200,031	0	
5801.				0	0		
5802.							
5803.							
5898. Summary of remaining w			,				
Line 58 from overflow pa	ige	XXX	XXX	0	0	0	(
5899. Totals (Lines 5801 - 580 5898)(Line 58 above)	J +	XXX	XXX	0	0	0	(
Jasonenio de abeve)			1000	V	0	U	·

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